

SMALL COMPANY STOCK FUND

As of December 31, 2012

Investment

Objective: The Small Company Stock Fund's primary objective is capital appreciation through investment in U.S. common stocks with small capitalization. Contributions to the Fund are invested in the DFA Small Company Portfolio.

Investment Style: This Fund is focused on capturing the returns and possible diversification benefits of a broad cross-section of small U.S. companies. The Fund holds securities with market capitalizations within the smallest 10% of the equity market or smaller than the 1,000th largest company in the U.S. The equity market is comprised of companies listed on the New York Stock Exchange, the NASDAQ National Market System and the American Stock Exchange.

Performance: Thru 12/31/12:		<u>Fund*</u>	<u>Russell 2000</u> <u>Stock Index</u>	
	One Year	18.4%		16.4%
	Three Years	14.4		12.3
	Five Years	5.5		3.6
*Time-weighted rates of return, net of investment fees.				
Composition:	Common Stocks	99.2%		
	Cash Equivalents	0.8		
Major Sectors:	Industrials	18.9%	Materials	6.0%
	Consumer Discretionary	18.5	Energy	4.9
	Technology	17.3	Consumer Staples	4.2
	Financials	16.2	Utilities	3.4
	Health Care	9.9	Telecom Services	0.7
Largest Holdings:	Ocwen Financial	0.32%	Eagle Materials	0.27%
	3D Systems	0.30	Louisiana Pacific	0.26
	Dillard's	0.28	Thoratec	0.26
	Cymer	0.28	Domino's Pizza	0.25
	Pier 1 Imports	0.27	HSN	0.25
Portfolio Analysis:	Portfolio Assets	\$4.7 Bn	Price-to-Earnings	15.4x
	Number of Holdings	2,295	Price-to-Book	1.6x
	Avg. Capitalization	\$1,331 M	Yield	1.1%

Manager: Dimensional Fund Advisors is located in Santa Monica, California.

Annual Investment Fee: Approximately 0.37%